

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

DEBTORS:

TRANSCARE CORPORATION, ET AL.

CHAPTER 7

CASE NO. 16-10407 (SMB)

(JOINTLY ADMINISTERED)

MONTHLY OPERATING STATEMENT
FOR THE PERIOD ENDED APRIL 30, 2017

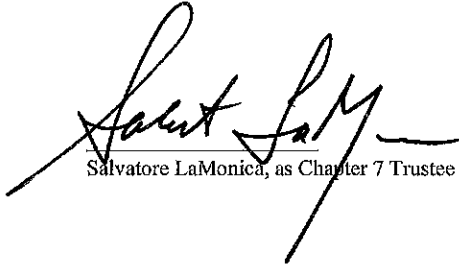
FILER: Salvatore LaMonica, as Chapter 7 Trustee
c/o LaMonica Herbst & Maniscalco, LLP
3305 Jerusalem Ave.
Wantagh, New York 11793

ATTORNEY: Gary F. Herbst, Esq. & Holly R. Holeck, Esq.
c/o LaMonica Herbst & Maniscalco, LLP
3305 Jerusalem Ave.
Wantagh, New York 11793

REPORT PREPARER: CBIZ Accounting, Tax and Advisory of New York, LLC

The undersigned, having reviewed the attached report, verifies under the penalty of perjury, that the information contained therein is complete, accurate and truthful to the best of my knowledge.

May 16, 2017


Salvatore LaMonica, as Chapter 7 Trustee

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK
DEBTORS' SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

This Report is to be submitted for all bank accounts that are presently maintained by the Chapter 7 Trustee.

Debtors' Names: TransCare Corporation, et al.
Bankruptcy Number: 16-10407 (SMB) (Jointly Administered)
Date of Bankruptcy Filing: February 24, 2016
Reporting Period: April 1, 2017 - April 30, 2017
Bank: Empire Bank
Accounts Ending: 5349, 5368, 5373, 5485, 5597, 5695, 8756, 5409, 5433, 5638, 5447, 5642, 5702, 5452, 5676,
5466, 5680, 5387, 5619, 5392, 5657, 5414, 5623, 5428, 5604, 5490, 5661
Account Type: Trustee Checking

	Empire Bank: Transcare Corporation Acct 5349	Empire Bank: Transcare Corporation Acct 5368 (A)	Empire Bank: Transcare Corporation Acct 5373 (B)	Empire Bank: Transcare Corporation Acct 5485 (C)	Empire Bank: Transcare Corporation Acct 5597 (G)	Empire Bank: Transcare Corporation Acct 5695 (H)
CASH BEGINNING OF MONTH	\$ 84,094	\$ -	\$ 559,562	\$ -	\$ 68,000	\$ 64,288
RECEIPTS:						
COLLECTION OF ACCOUNTS RECEIVABLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WELLS FARGO U&O PAYMENT AND LOAN	-	-	-	-	-	-
WELLS FARGO RENT OBLIGATION	-	-	-	-	-	-
PROCEEDS FROM LITIGATION (SETTLEMENT OR OTHERWISE)	-	-	-	-	-	-
SALE / DISPOSITION OF ASSETS	-	-	-	-	-	-
INTEREST INCOME	-	-	-	-	-	-
TRANSFERS (FROM DEBTOR ACCOUNT)	-	-	-	-	-	-
TRANSFERS (FROM TRUSTEE ACCOUNT)	804,922	-	-	-	-	12,158
PATRIARCH PARTNERS REIMBURSEMENT (D&O INSURANCE)	-	-	-	-	-	-
TOTAL RECEIPTS	\$ 804,922	\$ -	\$ -	\$ -	\$ -	\$ 12,158
DISBURSEMENTS:						
INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPERATING	-	-	-	-	-	-
INDEPENDENT CONTRACTOR	-	-	-	-	-	-
BANK FEES / MERCHANT FEES	985	-	-	-	-	-
SETTLEMENTS	-	-	-	-	-	-
RBNT (MONROEVILLE, PA, DOCKET # 266)	-	-	-	-	-	-
PROFESSIONAL FEES	-	-	-	-	-	-
TAXES	-	-	-	-	-	-
COURT COSTS	-	-	-	-	-	-
COSTS RE SALE / DISPOSITION OF ASSETS	-	-	-	-	-	-
SURETY BOND	-	-	-	-	-	-
SALE / DISPOSITION OF ASSETS (RETURN OF DEPOSIT)	-	-	-	-	-	-
TURNOVER OF ACCOUNTS RECEIVABLE COLLECTION	-	-	-	-	-	-
SECURED DEBT - PAYOFF	-	-	-	-	-	-
TURNOVER OF SALE PROCEEDS	-	-	-	-	-	-
PATRIARCH PARTNERS REIMBURSEMENT (PARTIAL DISTRIBUTION)	-	-	-	-	-	-
TRANSFERS (TO TRUSTEE ACCOUNT)	-	-	559,562	-	-	-
TOTAL DISBURSEMENTS	\$ 985	\$ -	\$ 559,562	\$ -	\$ -	\$ -
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	\$ 803,937	\$ -	\$ (559,562)	\$ -	\$ -	\$ 12,158
CASH END OF MONTH	\$ 888,032	\$ -	\$ -	\$ -	\$ 68,000	\$ 76,446

Footnotes:

- (A) Trustee bank account opened April 19, 2016
- (B) Trustee bank account opened April 27, 2016
- (C) Trustee bank account opened May 23, 2016
- (D) Trustee bank account opened June 1, 2016
- (E) Trustee bank account opened June 8, 2016
- (F) Trustee bank account opened June 22, 2016
- (G) Trustee bank account opened November 29, 2016
- (H) Trustee bank account opened December 8, 2016
- (I) Trustee bank account opened December 15, 2016
- (J) Trustee bank account opened April 6, 2017

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK
DEBTORS' SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

This Report is to be submitted for all bank accounts that are presently maintained by the Chapter 7 Trustee.

Debtors' Names: TransCare Corporation, et al,
Bankruptcy Number: 16-10407 (SMB) (Jointly Administered)
Date of Bankruptcy Filing: February 24, 2016
Reporting Period: April 1, 2017 - April 30, 2017
Bank: Empire Bank
Accounts Ending: 5349, 5368, 5373, 5485, 5597, 5695, 8756, 5409, 5433, 5638, 5447, 5642, 5702, 5452, 5676,
5466, 5680, 5387, 5619, 5392, 5657, 5414, 5623, 5428, 5604, 5490, 5661
Account Type: Trustee Checking

	Empire Bank: Transcare Corporation Acct 8756 (J)	Empire Bank: TC Corporation Acct 5409 (D)	Empire Bank: Transcare MI, Inc. Acct 5433 (D)	Empire Bank: Transcare MI, Inc. Acct 5638 (H)	Empire Bank: Transcare New York Acct 5457 (D)	Empire Bank: Transcare New York Acct 5642 (H)
CASH BEGINNING OF MONTH	\$ -	\$ 279,528	\$ 26,051	\$ 2,518	\$ 736,989	\$ 11,007
RECEIPTS						
COLLECTION OF ACCOUNTS RECEIVABLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WELLS FARGO U&O PAYMENT AND LOAN	-	-	-	-	-	-
WELLS FARGO RENT OBLIGATION	-	-	-	-	-	-
PROCEEDS FROM LITIGATION (SETTLEMENT OR OTHERWISE)	-	-	-	-	-	-
SALE / DISPOSITION OF ASSETS	-	-	-	-	15,700	-
INTEREST INCOME	-	-	-	-	-	-
TRANSFERS (FROM DEBTOR ACCOUNT)	-	-	-	-	-	-
TRANSFERS (FROM TRUSTEE ACCOUNT)	97,266	-	-	-	-	-
PATRIARCH PARTNERS REIMBURSEMENT (D&O INSURANCE)	-	-	-	-	-	-
TOTAL RECEIPTS	\$ 97,266	\$ -	\$ -	\$ -	\$ 15,700	\$ -
DISBURSEMENTS						
INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPERATING	-	-	-	-	-	-
INDEPENDENT CONTRACTOR	-	-	-	-	-	-
BANK FEES / MERCHANT FEES	-	-	-	-	-	-
SETTLEMENTS	-	-	-	-	-	-
RENT (MONROEVILLE, PA, DOCKET # 266)	-	-	-	-	-	-
PROFESSIONAL FEES	-	-	-	-	-	-
TAXES	-	-	-	-	-	-
COURT COSTS	-	-	-	-	-	-
COSTS RE SALE / DISPOSITION OF ASSETS	-	-	-	-	-	-
SURETY BOND	-	-	-	-	-	-
SALE / DISPOSITION OF ASSETS (RETURN OF DEPOSIT)	-	-	-	-	-	-
TURNOVER OF ACCOUNTS RECEIVABLE COLLECTION	-	-	-	-	-	-
SECURED DEBT - PAYOFF	-	-	-	-	-	-
TURNOVER OF SALE PROCEEDS	-	-	-	-	-	-
PATRIARCH PARTNERS REIMBURSEMENT (PARTIAL DISTRIBUTION)	-	-	-	-	-	-
TRANSFERS (TO TRUSTEE ACCOUNT)	-	40,159	5,550	-	122,324	-
TOTAL DISBURSEMENTS	\$ -	\$ 40,159	\$ 5,550	\$ -	\$ 122,324	\$ -
NET CASH FLOW	\$ 97,266	\$ (40,159)	\$ (5,550)	\$ -	\$ (106,524)	\$ -
(RECEIPTS LESS DISBURSEMENTS)						
CASH END OF MONTH	\$ 97,266	\$ 239,369	\$ 20,501	\$ 2,518	\$ 630,465	\$ 11,007

Footnotes:

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- (G) Trustee bank account opened November 29, 2016
- (H) Trustee bank account opened December 8, 2016
- (I) Trustee bank account opened December 15, 2016
- (J) Trustee bank account opened April 6, 2017

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK
DEBTORS' SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

This Report is to be submitted for all bank accounts that are presently maintained by the Chapter 7 Trustee.

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Date of Bankruptcy Filing: February 24, 2016
Reporting Period: April 1, 2017 - April 30, 2017
Bank: Empire Bank
Accounts Ending: 5349, 5368, 5373, 5485, 5597, 5695, 8756, 5409, 5433, 5638, 5447, 5642, 5702, 5452, 5676, 5466, 5680, 5387, 5619, 5392, 5657, 5414, 5623, 5428, 5604, 5490, 5661
Account Type: Trustee Checking

	Empire Bank: Transcare New York Acct 5702 (I)	Empire Bank: Transcare Penn Int Acct 5452 (D)	Empire Bank: Transcare Penn Int Acct 5676 (I)	Empire Bank: Transcare Westchester Acct 5466 (D)	Empire Bank: Transcare Westchester Acct 5680 (I)	Empire Bank: TC Hudson Valley Ambulance Acct 5387 (E)
CASH BEGINNING OF MONTH	\$ 657,563	\$ 16,875	\$ 2,615	\$ 547,895	\$ 2,875	\$ 378,446
RECEIPTS						
COLLECTION OF ACCOUNTS RECEIVABLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WELLS FARGO U&O PAYMENT AND LOAN	-	-	-	-	-	-
WELLS FARGO RENT OBLIGATION	-	-	-	-	-	-
PROCEEDS FROM LITIGATION (SETTLEMENT OR OTHERWISE)	-	-	-	-	-	-
SALE / DISPOSITION OF ASSETS	-	-	-	5,500	-	-
INTEREST INCOME	-	-	-	-	-	-
TRANSFERS (FROM DEBTOR ACCOUNT)	-	-	-	-	-	-
TRANSFERS (FROM TRUSTEE ACCOUNT)	-	-	-	-	-	-
PATRIARCH PARTNERS REIMBURSEMENT (D&O INSURANCE)	-	-	-	-	-	-
TOTAL RECEIPTS	\$ -	\$ -	\$ -	\$ 5,500	\$ -	\$ -
DISBURSEMENTS						
INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPERATING	-	-	-	-	-	-
INDEPENDENT CONTRACTOR	-	-	-	-	-	-
BANK FEES / MERCHANT FEES	-	-	-	-	-	-
SETTLEMENTS	-	-	-	-	-	-
RENT (MONROEVILLE, PA, DOCKET # 266)	-	-	-	-	-	-
PROFESSIONAL FEES	-	-	-	-	-	-
TAXES	-	-	-	-	-	-
COURT COSTS	-	-	-	-	-	-
COSTS RE SALE / DISPOSITION OF ASSETS	-	-	-	-	-	-
SURETY BOND	-	-	-	-	-	-
SALE / DISPOSITION OF ASSETS (RETURN OF DEPOSIT)	-	-	-	-	-	-
TURNOVER OF ACCOUNTS RECEIVABLE COLLECTION	-	-	-	-	-	-
SECURED DEBT - PAYOFF	-	-	-	-	-	-
TURNOVER OF SALE PROCEEDS	-	-	-	-	-	-
PATRIARCH PARTNERS REIMBURSEMENT (PARTIAL DISTRIBUTION)	-	-	-	-	-	-
TRANSFERS (TO TRUSTEE ACCOUNT)	-	5,412	-	338,860	-	48,314
TOTAL DISBURSEMENTS	\$ -	\$ 5,412	\$ -	\$ 338,860	\$ -	\$ 48,314
NET CASH FLOW	\$ -	\$ (5,412)	\$ -	\$ (333,360)	\$ -	\$ (48,314)
(RECEIPTS LESS DISBURSEMENTS)						
CASH END OF MONTH	\$ 657,563	\$ 11,463	\$ 2,615	\$ 214,535	\$ 2,875	\$ 330,132

Footnotes:

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- (I) Trustee bank account opened December 13, 2016
- (J) Trustee bank account opened April 6, 2017

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK
DEBTORS' SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

This Report is to be submitted for all bank accounts that are presently maintained by the Chapter 7 Trustee.

Debtors' Names: TransCare Corporation, LLC
Bankruptcy Number: 16-10407 (SMB) (Jointly Administered)
Date of Bankruptcy Filing: February 24, 2016
Reporting Period: April 1, 2017 - April 30, 2017
Bank: Empire Bank
Accounts Ending: 5349, 5368, 5373, 5485, 5597, 5695, 8756, 5409, 5433, 5638, 5447, 5643, 5702, 5452, 5676, 5466, 5680, 5387, 5619, 5392, 5657, 5414, 5623, 5428, 5604, 5490, 5661
Account Type: Trustee Checking

	Empire Bank: TC Hudson Valley Ambulance	Empire Bank: TC Ambulance Group	Empire Bank: TC Ambulance Group	Empire Bank: TCBA Ambulance Inc.	Empire Bank: TCBA Ambulance Inc.	Empire Bank: Transcare Maryland
	Acct 5619 (H)	Acct 5392 (E)	Acct 5657 (H)	Acct 5414 (E)	Acct 5623 (H)	Acct 5428 (E)
CASH BEGINNING OF MONTH	\$ 3,311	\$ 719,640	\$ 1,338	\$ 228,198	\$ 1,338	\$ 36,959
RECEIPTS						
COLLECTION OF ACCOUNTS RECEIVABLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WELLS FARGO U&O PAYMENT AND LOAN	-	-	-	-	-	-
WELLS FARGO RENT OBLIGATION	-	-	-	-	-	-
PROCEEDS FROM LITIGATION (SETTLEMENT OR OTHERWISE)	-	-	-	-	-	-
SALE / DISPOSITION OF ASSETS	-	-	-	-	-	-
INTEREST INCOME	-	-	-	-	-	-
TRANSFERS (FROM DEBTOR ACCOUNT)	-	-	-	-	-	-
TRANSFERS (FROM TRUSTEE ACCOUNT)	-	271,876	-	-	-	-
PATRIARCH PARTNERS REIMBURSEMENT (D&O INSURANCE)	-	-	-	-	-	-
TOTAL RECEIPTS	\$ -	\$ 271,876	\$ -	\$ -	\$ -	\$ -
DISBURSEMENTS						
INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPERATING	-	-	-	-	-	-
INDEPENDENT CONTRACTOR	-	-	-	-	-	-
BANK FEES / MERCHANT FEES	-	-	-	-	-	-
SETTLEMENTS	-	-	-	-	-	-
RENT (MONROEVILLE, PA, DOCKET # 266)	-	-	-	-	-	-
PROFESSIONAL FEES	-	-	-	-	-	-
TAXES	-	-	-	-	-	-
COURT COSTS	-	-	-	-	-	-
COSTS RE SALE / DISPOSITION OF ASSETS	-	-	-	-	-	-
SURETY BOND	-	-	-	-	-	-
SALE / DISPOSITION OF ASSETS (RETURN OF DEPOSIT)	-	-	-	-	-	-
TURNOVER OF ACCOUNTS RECEIVABLE COLLECTION	-	-	-	-	-	-
SECURED DEBT - PAYOFF	-	-	-	-	-	-
TURNOVER OF SALE PROCEEDS	-	-	-	-	-	-
PATRIARCH PARTNERS REIMBURSEMENT (PARTIAL DISTRIBUTION)	-	-	-	-	-	-
TRANSFERS (TO TRUSTEE ACCOUNT)	-	-	-	28,320	-	10,354
TOTAL DISBURSEMENTS	\$ -	\$ -	\$ -	\$ 28,320	\$ -	\$ 10,354
NET CASH FLOW	\$ -	\$ 271,876	\$ -	\$ (28,320)	\$ -	\$ (10,354)
(RECEIPTS LESS DISBURSEMENTS)	-	-	-	-	-	-
CASH END OF MONTH	\$ 3,311	\$ 991,516	\$ 1,338	\$ 199,877	\$ 1,338	\$ 26,595

Footnotes:
(A) Trustee bank account opened April 19, 2016
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(I) Trustee bank account opened December 15, 2016
(J) Trustee bank account opened April 6, 2017

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK
DEBTORS' SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

This Report is to be submitted for all bank accounts that are presently maintained by the Chapter 7 Trustee.

Debtors' Names: TransCare Corporation, et al,
Bankruptcy Number: 16-10407 (SMD) (Jointly Administered)
Date of Bankruptcy Filing: February 24, 2016
Reporting Period: April 1, 2017 - April 30, 2017
Bank: Empire Bank
Accounts Ending: 5349, 5368, 5373, 5485, 5591, 5695, 8756, 5409, 5433, 5638, 5447, 5642, 5702, 5452, 5676,
5466, 5680, 5387, 5619, 5392, 5657, 5414, 5623, 5428, 5604, 5490, 5661
Account Type: Trustee Checking

	Empire Bank Transcare Maryland Acct 5604 (II)	Empire Bank TC Ambulance North Acct 5490 (I)	Empire Bank TC Ambulance Corp Acct 5661 (II)	Total for Full Period 2/25/16 - 4/30/17
CASH BEGINNING OF MONTH	\$ 5,003	\$ 248,359	\$ 5,708	\$ -
RECEIPTS:				
COLLECTION OF ACCOUNTS RECEIVABLE	\$ -	\$ -	\$ -	\$ 595,003
WELLS FARGO U&O PAYMENT AND LOAN	-	-	-	977,200
WELLS FARGO RENT OBLIGATION	-	-	-	42,013
PROCEEDS FROM LITIGATION (SETTLEMENT OR OTHERWISE)	-	-	-	2,518,000
SALE / DISPOSITION OF ASSETS	-	-	-	14,975,635
INTEREST INCOME	-	-	-	-
TRANSFERS (FROM DEBTOR ACCOUNT)	-	-	-	913
TRANSFERS (FROM TRUSTEE ACCOUNT)	-	-	-	3,072,805
PATRIARCH PARTNERS REIMBURSEMENT (D&O INSURANCE)	-	-	-	67,000
TOTAL RECEIPTS	\$ -	\$ -	\$ -	\$ 22,248,572
DISBURSEMENTS:				
INSURANCE	\$ -	\$ -	\$ -	\$ 329,484
OPERATING	-	-	-	178,735
INDEPENDENT CONTRACTOR	-	-	-	55,865
BANK FEES / MERCHANT FEES	-	-	-	21,452
SETTLEMENTS	-	-	-	8,000
RENT (MONROEVILLE, PA, DOCKET # 266)	-	-	-	71,592
PROFESSIONAL FEES	-	-	-	1,256,062
TAXES	-	-	-	-
COURT COSTS	-	-	-	-
COSTS RE SALE / DISPOSITION OF ASSETS	-	-	-	583,714
SURETY BOND	-	-	-	1,287
SALE / DISPOSITION OF ASSETS (RETURN OF DEPOSIT)	-	-	-	350,000
TURNOVER OF ACCOUNTS RECEIVABLE COLLECTION	-	-	-	595,003
SECURED DEBT - PAYOFF	-	-	-	1,772,437
TURNOVER OF SALE PROCEEDS	-	-	-	8,451,771
PATRIARCH PARTNERS REIMBURSEMENT (PARTIAL DISTRIBUTION)	-	-	-	800,000
TRANSFERS (TO TRUSTEE ACCOUNT)	-	27,469	-	3,072,805
TOTAL DISBURSEMENTS	\$ -	\$ 27,469	\$ -	\$ 17,548,207
NET CASH FLOW	\$ -	\$ (27,469)	\$ -	\$ 4,700,365
(RECEIPTS LESS DISBURSEMENTS)	\$ -	\$ (27,469)	\$ -	\$ 4,700,365
CASH END OF MONTH	\$ 5,003	\$ 212,890	\$ 5,708	\$ 4,700,365

Footnotes:

- (A) Trustee bank account opened April 19, 2016
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Page # 1 of 3
Enclosures: 4
Statement Date: 04/30/2017
Account Number: [REDACTED] 5349
HOLDE CYCLE-309

BANKRUPTCY ESTATE OF TRANSORE CORPORATI
SALVATORE LAMONICA, TRUSTEE
CASE # 16-10407
SALVATORE LAMONICA, TRUSTEE
3305 JERUSALEM AVENUE
WANTAGH NY 11793

Statement Summary

*** CHECKING *** BANKRUPTCY CHECKING

ACCOUNT NUMBER [REDACTED] 5349

PREVIOUS STATEMENT BALANCE AS OF 03/31/17	87,179.57
PLUS 18 DEPOSITS AND OTHER CREDITS	804,922.49
LESS 5 CHECKS AND OTHER DEBITS	4,070.43
CURRENT STATEMENT BALANCE AS OF 04/30/17	888,031.63
NUMBER OF DAYS IN THIS STATEMENT PERIOD	30

Check Transactions

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
210	04/03	1,105.43	212	04/04	120.00
211	04/03	60.00	213	04/04	1,800.00

Account Transactions

DATE	DESCRIPTION	DEBITS	CREDITS
04/03	COLLATERAL FEE	985.00	
04/06	REMOTE CAPTURE DEPOSIT		2,768.54
04/06	REMOTE CAPTURE DEPOSIT		4,021.27
04/06	REMOTE CAPTURE DEPOSIT		5,411.81
04/06	REMOTE CAPTURE DEPOSIT		5,549.61
04/06	REMOTE CAPTURE DEPOSIT		7,165.63
04/06	REMOTE CAPTURE DEPOSIT		8,167.82
04/06	REMOTE CAPTURE DEPOSIT		10,353.84
04/06	REMOTE CAPTURE DEPOSIT		12,690.19
04/06	REMOTE CAPTURE DEPOSIT		24,299.12
04/06	REMOTE CAPTURE DEPOSIT		25,355.61
04/06	REMOTE CAPTURE DEPOSIT		27,468.58
04/06	REMOTE CAPTURE DEPOSIT		27,468.58
04/06	REMOTE CAPTURE DEPOSIT		31,694.51
04/06	REMOTE CAPTURE DEPOSIT		39,818.12
04/06	REMOTE CAPTURE DEPOSIT		40,146.38
04/06	REMOTE CAPTURE DEPOSIT		82,405.73
04/06	XFER FROM ACCT CK-XXXXXXXX5373		12,158.28
04/06	XFER FROM ACCT CK-XXXXXXXX5373		437,978.87





Page # 2 of 3
Enclosures: 4
Statement Date: 04/30/2017
Account Number: [REDACTED] 5349
HOLDE CYCLE-309

BANKRUPTCY ESTATE OF TRANSCARE CORPORATI
SALVATORE LAMONICA, TRUSTEE
CASE # 16-10407
SALVATORE LAMONICA, TRUSTEE
3305 JERUSALEM AVENUE
WANTAGH NY 11793

Balance By Date

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/31	87,179.57	04/03	85,029.14	04/04	83,109.14	04/06	888,031.63



BANKRUPTCY ESTATE OF TRANS CARE CORPORATION

Account: [REDACTED] 5349

Page: 3 of 3

EMPIRE NATIONAL BANK
SALVATORE LAMORICA
TRUSTEE
330 JEROME AVENUE
WANTAGH, NY 11793

CHECK NUMBER
16-1007

DATE
3/23/17

AMOUNT
\$1,105.43

PAY TO THE ORDER OF
Trans Care Corporation

One Thousand One Hundred Five Dollars And 43/100

04/03/2017 210 \$1,105.43

EMPIRE NATIONAL BANK
SALVATORE LAMORICA
TRUSTEE
330 JEROME AVENUE
WANTAGH, NY 11793

CHECK NUMBER
16-1007

DATE
3/23/17

AMOUNT
\$60.00

PAY TO THE ORDER OF
Gardner Health Management, LLC

Sixty Dollars And 00/100

04/03/2017 211 \$60.00

EMPIRE NATIONAL BANK
SALVATORE LAMORICA
TRUSTEE
330 JEROME AVENUE
WANTAGH, NY 11793

CHECK NUMBER
16-1007

DATE
3/23/17

AMOUNT
\$120.00

PAY TO THE ORDER OF
Yolisa Sorichko

One Hundred Twenty Dollars And 00/100

04/04/2017 212 \$120.00

EMPIRE NATIONAL BANK
SALVATORE LAMORICA
TRUSTEE
330 JEROME AVENUE
WANTAGH, NY 11793

CHECK NUMBER
16-1007

DATE
3/29/17

AMOUNT
\$1,800.00

PAY TO THE ORDER OF
Sonic Care Emergency Medical Services

One Thousand Eight Hundred Dollars And 00/100

04/04/2017 213 \$1,800.00



EmpireNationalBank

1707 VETERANS HWY., STE. 8
ISLANDIA, NY 11749
empirenb.com • 631-348-4444

Page # 1 of 1

Enclosures: 0

Statement Date: 04/30/2017

Account Number: [REDACTED] 5368

HOLDE CYCLE-309

BANKRUPTCY ESTATE OF TRANSCARE CORPORATI
SALVATORE LAMONICA, TRUSTEE
CASE # 16-10407
SALVATORE LAMONICA, TRUSTEE
3305 JERUSALEM AVENUE
WANTAGH NY 11793

Statement Summary

*** CHECKING *** BANKRUPTCY CHECKING

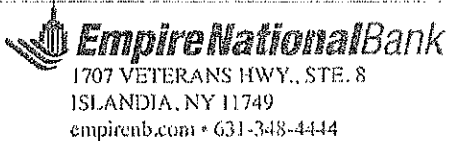
ACCOUNT NUMBER [REDACTED] 5368

PREVIOUS STATEMENT BALANCE AS OF 03/31/17 .....	.00
PLUS 0 DEPOSITS AND OTHER CREDITS .....	.00
LESS 0 CHECKS AND OTHER DEBITS .....	.00
CURRENT STATEMENT BALANCE AS OF 04/30/17 .....	.00
NUMBER OF DAYS IN THIS STATEMENT PERIOD 30	

Balance By Date

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/31	.00				





Page # 1 of 2
Enclosures: 1
Statement Date: 04/30/2017
Account Number: [REDACTED] 5373
HOLDE CYCLE-309

BANKRUPTCY ESTATE OF TRANSCARE CORPORATI
SALVATORE LAMONICA, TRUSTEE
CASE # 16-10407
SALVATORE LAMONICA, TRUSTEE
3305 JERUSALEM AVENUE
WANTAGH NY 11793

Statement Summary

*** CHECKING *** BANKRUPTCY CHECKING

ACCOUNT NUMBER [REDACTED] 5373

PREVIOUS STATEMENT BALANCE AS OF 03/31/17	563,980.84
PLUS 0 DEPOSITS AND OTHER CREDITS	.00
LESS 5 CHECKS AND OTHER DEBITS	563,980.84
CURRENT STATEMENT BALANCE AS OF 04/30/17	.00
NUMBER OF DAYS IN THIS STATEMENT PERIOD	30

Check Transactions

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
2002	04/05	4,419.17			

Account Transactions

DATE	DESCRIPTION		DEBITS	CREDITS
04/06	XFER TO ACCT	CK-XXXXXXXX5349	12,158.28	
04/06	XFER TO ACCT	CK-XXXXXXXX5695	12,158.28	
04/06	XFER TO ACCT	CK-XXXXXXXX8756	97,266.24	
04/06	XFER TO ACCT	CK-XXXXXXXX5349	437,978.87	

Balance By Date

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/31	563,980.84	04/05	559,561.67	04/06	.00		

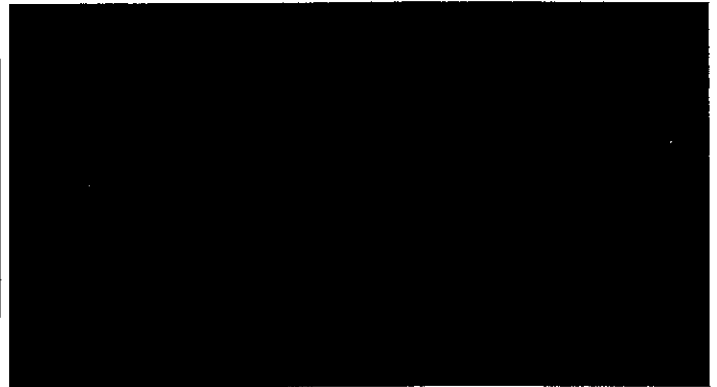


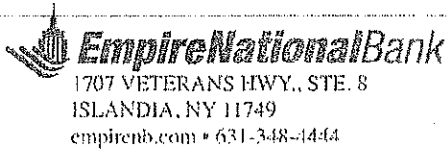
BANKRUPTCY ESTATE OF TRANS CARE CORPORATI

Account: [REDACTED] 5373

Page: 2 of 2

EMPIRE NATIONAL BANK SALVATORE LAMENCA TRUSTEE 1505 JERUSALEM AVENUE WANTAGE, NY 11793		CHECK NUMBER 2002	
DATE 04/05/2017		AMOUNT \$4,419.17	
CASE NUMBER 16-10407	ESTATE OF TRANS CARE CORPORATION		
PAY TO THE ORDER OF Luz Thomas 1000 C St. SE Washington, DC 20003			
Four Thousand Four Hundred Nineteen Dollars and 17/100			
04/05/2017 2002 \$4,419.17			





Page # 1 of 1
Enclosures: 0
Statement Date: 04/30/2017
Account Number: [REDACTED] 5485
HOLDE CYCLE-309

BANKRUPTCY ESTATE OF TRANS CARE CORPORATI
SALVATORE LAMONICA, TRUSTEE
CASE # 16-10407
SALVATORE LAMONICA, TRUSTEE
3305 JERUSALEM AVENUE
WANTAGH NY 11793

Statement Summary

*** CHECKING *** BANKRUPTCY CHECKING

ACCOUNT NUMBER [REDACTED] 5485

PREVIOUS STATEMENT BALANCE AS OF 03/31/17 .....	.00
PLUS 0 DEPOSITS AND OTHER CREDITS .....	.00
LESS 0 CHECKS AND OTHER DEBITS .....	.00
CURRENT STATEMENT BALANCE AS OF 04/30/17 .....	.00
NUMBER OF DAYS IN THIS STATEMENT PERIOD 30	

Balance By Date

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/31	.00				





Page # 1 of 1
Enclosures: 0
Statement Date: 04/30/2017
Account Number: [REDACTED] 5597
HOLDE CYCLE-309

BANKRUPTCY ESTATE OF TRANSCARE CORPORATI
SALVATORE LAMONICA, TRUSTEE
CASE # 16-10407
SALVATORE LAMONICA, TRUSTEE
3305 JERUSALEM AVENUE
WANTAGH NY 11793

Statement Summary

*** CHECKING *** BANKRUPTCY CHECKING

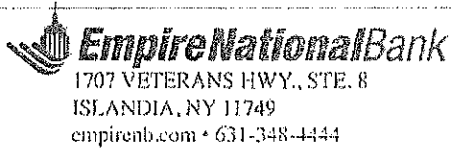
ACCOUNT NUMBER [REDACTED] 5597

PREVIOUS STATEMENT BALANCE AS OF 03/31/17	68,000.00
PLUS 0 DEPOSITS AND OTHER CREDITS .....	.00
LESS 0 CHECKS AND OTHER DEBITS .....	.00
CURRENT STATEMENT BALANCE AS OF 04/30/17	68,000.00
NUMBER OF DAYS IN THIS STATEMENT PERIOD 30	

Balance By Date

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/31	68,000.00				





Page # 1 of 1
Enclosures: 0
Statement Date: 04/30/2017
Account Number: [REDACTED] 5695
HOLDE CYCLE-309

BANKRUPTCY ESTATE OF TRANSCARE CORPORATI
SALVATORE LAMONICA, TRUSTEE
CASE # 16-10407
SALVATORE LAMONICA, TRUSTEE
3305 JERUSALEM AVENUE
WANTAGH NY 11793

Statement Summary

*** CHECKING *** BANKRUPTCY CHECKING
ACCOUNT NUMBER [REDACTED] 5695
PREVIOUS STATEMENT BALANCE AS OF 03/31/17 64,287.92
PLUS 1 DEPOSITS AND OTHER CREDITS 12,158.28
LESS 0 CHECKS AND OTHER DEBITS00
CURRENT STATEMENT BALANCE AS OF 04/30/17 76,446.20
NUMBER OF DAYS IN THIS STATEMENT PERIOD 30

Account Transactions

DATE	DESCRIPTION	DEBITS	CREDITS
04/06	XFER FROM ACCT CK-XXXXXXXX5373		12,158.28

Balance By Date

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/31	64,287.92	04/06	76,446.20		





Page # 1 of 1
Enclosures: 0
Statement Date: 04/30/2017
Account Number: [REDACTED] 8756
HOLDE CYCLE-309

BANKRUPTCY ESTATE OF TRANSCARE CORPORATI
SALVATORE LAMONICA, TRUSTEE
CASE # 16-10407
SALVATORE LAMONICA, TRUSTEE
3305 JERUSALEM AVENUE
WANTAGH NY 11793

Statement Summary

*** CHECKING *** BANKRUPTCY CHECKING
ACCOUNT NUMBER [REDACTED] 8756
PREVIOUS STATEMENT BALANCE AS OF 04/05/1700
PLUS 1 DEPOSITS AND OTHER CREDITS 97,266.24
LESS 0 CHECKS AND OTHER DEBITS00
CURRENT STATEMENT BALANCE AS OF 04/30/17 97,266.24
NUMBER OF DAYS IN THIS STATEMENT PERIOD 25

Account Transactions

DATE	DESCRIPTION	DEBITS	CREDITS
04/06	XFER FROM ACCT CK-XXXXXXXX5373		97,266.24

Balance By Date

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04/05	.00	04/06	97,266.24				





Page # 1 of 2
Enclosures: 3
Statement Date: 04/30/2017
Account Number: [REDACTED] 5409
HOLDE CYCLE-309

BANKRUPTCY ESTATE OF TC AMBULANCE CORP
SALVATORE LAMONICA, TRUSTEE
CASE # 16-11058
SALVATORE LAMONICA, TRUSTEE
3305 JERUSALEM AVENUE
WANTAGH NY 11793

Statement Summary

*** CHECKING *** BANKRUPTCY CHECKING

ACCOUNT NUMBER [REDACTED] 5409

PREVIOUS STATEMENT BALANCE AS OF 03/31/17	280,876.46
PLUS 0 DEPOSITS AND OTHER CREDITS	.00
LESS 3 CHECKS AND OTHER DEBITS	41,507.20
CURRENT STATEMENT BALANCE AS OF 04/30/17	239,369.26
NUMBER OF DAYS IN THIS STATEMENT PERIOD	30

Check Transactions

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
111	04/05	1,348.43	116	04/06	27,468.58
115*	04/06	12,690.19			

Balance By Date

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/31	280,876.46	04/05	279,528.03	04/06	239,369.26		



BANKRUPTCY ESTATE OF TC AMBULANCE CORP

Account: [REDACTED] 5409

Page: 2 of 2

EMPIRENATIONAL BANK
SALVATORE LAMONICA
TRUSTEE
185 HERSCHEM AVENUE
WANTAGH, NY 11793
CHECK NUMBER 111
DATE 3/8/17
AMOUNT *****1,348.43
CASE NUMBER 16-11331-5340
ESTATE OF
TC Ambulance Corporation
Pay to the Order of
Lacy Thomas
Trustee
1011 Pennsylvania Avenue, NE
Washington, DC 20004
One Thousand Three Hundred Forty Eight Dollars And 43/100
\$1,348.43

04/05/2017 111 \$1,348.43

EMPIRENATIONAL BANK
SALVATORE LAMONICA
TRUSTEE
185 HERSCHEM AVENUE
WANTAGH, NY 11793
CHECK NUMBER 115
DATE 4/6/17
AMOUNT *****12,690.19
CASE NUMBER 16-11331-5340
ESTATE OF
TC Ambulance Corporation
Pay to the Order of
Thomas Corporation
Salvatore Lamonica, Chapter 11 Trustee
185 Herschem Avenue
Wantagh, NY 11793
Twelve Thousand Six Hundred Ninety Dollars And 19/100
\$12,690.19

04/06/2017 115 \$12,690.19

EMPIRENATIONAL BANK
SALVATORE LAMONICA
TRUSTEE
185 HERSCHEM AVENUE
WANTAGH, NY 11793
CHECK NUMBER 116
DATE 4/6/17
AMOUNT *****27,468.58
CASE NUMBER 16-11331-5340
ESTATE OF
TC Ambulance Corporation
Pay to the Order of
Thomas Corporation
Salvatore Lamonica, Chapter 11 Trustee
185 Herschem Avenue
Wantagh, NY 11793
Twenty Seven Thousand Four Hundred Sixty Eight Dollars And 58/100
\$27,468.58

04/06/2017 116 \$27,468.58



Page # 1 of 2
Enclosures: 2
Statement Date: 04/30/2017
Account Number: [REDACTED] 5433
HOLDE CYCLE-309

BANKRUPTCY ESTATE OF TRANSCARE ML INC
SALVATORE LAMONICA, TRUSTEE
CASE # 16-10409
SALVATORE LAMONICA, TRUSTEE
3305 JERUSALEM AVENUE
WANTAGH NY 11793

Statement Summary

*** CHECKING *** BANKRUPTCY CHECKING

ACCOUNT NUMBER [REDACTED] 5433

PREVIOUS STATEMENT BALANCE AS OF 03/31/17	26,181.64
PLUS 0 DEPOSITS AND OTHER CREDITS .....	.00
LESS 2 CHECKS AND OTHER DEBITS	5,680.29
CURRENT STATEMENT BALANCE AS OF 04/30/17	20,501.35
NUMBER OF DAYS IN THIS STATEMENT PERIOD 30	

Check Transactions

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
108	04/05	130.68	112*	04/06	5,549.61

Balance By Date

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/31	26,181.64	04/05	26,050.96	04/06	20,501.35



BANKRUPTCY ESTATE OF TRANS CARE ML INC

Account: [REDACTED] 5433

Page: 2 of 2

EMPIRE NATIONAL BANK
100 Broadway, New York, NY 10038
100 Broadway, New York, NY 10038
100 Broadway, New York, NY 10038

CHECK NUMBER 108
DATE 3/2/17
AMOUNT \$130.68

PAY TO THE ORDER OF
Estate of
Trans Care ML, Inc.
One Thousand Three Hundred and No/100

04/05/2017 108 \$130.68

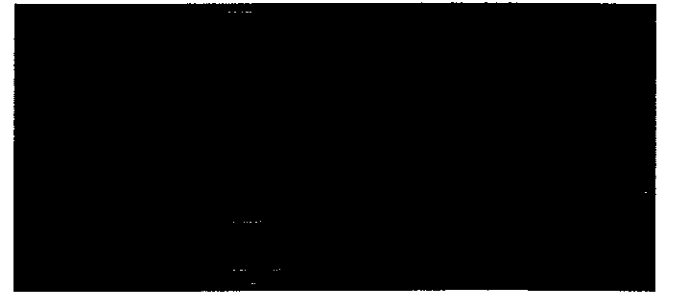


EMPIRE NATIONAL BANK
100 Broadway, New York, NY 10038
100 Broadway, New York, NY 10038
100 Broadway, New York, NY 10038

CHECK NUMBER 112
DATE 4/6/17
AMOUNT \$5,549.61

PAY TO THE ORDER OF
Trans Care ML, Inc.
One Thousand Five Hundred and No/100

04/06/2017 112 \$5,549.61





Page # 1 of 1
Enclosures: 0
Statement Date: 04/30/2017
Account Number: [REDACTED] 5638
HOLDE CYCLE-309

BANKRUPTCY ESTATE OF TRANSCARE ML INC
SALVATORE LAMONICA, TRUSTEE
CASE # 16-10409
SALVATORE LAMONICA, TRUSTEE
3305 JERUSALEM AVENUE
WANTAGH NY 11793

Statement Summary

*** CHECKING *** BANKRUPTCY CHECKING

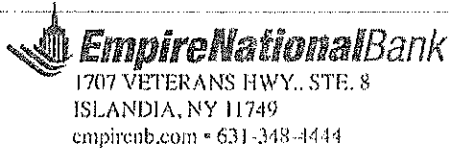
ACCOUNT NUMBER [REDACTED] 5638

PREVIOUS STATEMENT BALANCE AS OF 03/31/17	2,518.00
PLUS 0 DEPOSITS AND OTHER CREDITS .....	.00
LESS 0 CHECKS AND OTHER DEBITS .....	.00
CURRENT STATEMENT BALANCE AS OF 04/30/17	2,518.00
NUMBER OF DAYS IN THIS STATEMENT PERIOD 30	

Balance By Date

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/31	2,518.00				





Page # 1 of 2
Enclosures: 3
Statement Date: 04/30/2017
Account Number: [REDACTED] 5447
HOLDE CYCLE-309

BANKRUPTCY ESTATE OF TRANSCARE NEW YORK
SALVATORE LAMONICA, TRUSTEE
CASE # 16-10408
SALVATORE LAMONICA, TRUSTEE
3305 JERUSALEM AVENUE
WANTAGH NY 11793

Statement Summary

*** CHECKING *** BANKRUPTCY CHECKING

ACCOUNT NUMBER [REDACTED] 5447
PREVIOUS STATEMENT BALANCE AS OF 03/31/17 744,107.22
PLUS 1 DEPOSITS AND OTHER CREDITS 15,700.00
LESS 3 CHECKS AND OTHER DEBITS 129,342.51
CURRENT STATEMENT BALANCE AS OF 04/30/17 630,464.71
NUMBER OF DAYS IN THIS STATEMENT PERIOD 30

Check Transactions

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
112	04/05	7,118.66	117	04/06	82,405.73
116*	04/06	39,818.12			

Account Transactions

DATE	DESCRIPTION	DEBITS	CREDITS
04/25	REMOTE CAPTURE DEPOSIT		15,700.00

Balance By Date

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/31	744,107.22	04/05	736,988.56	04/06	614,764.71	04/25	630,464.71



BANKRUPTCY ESTATE OF TRANSCARE NEW YORK

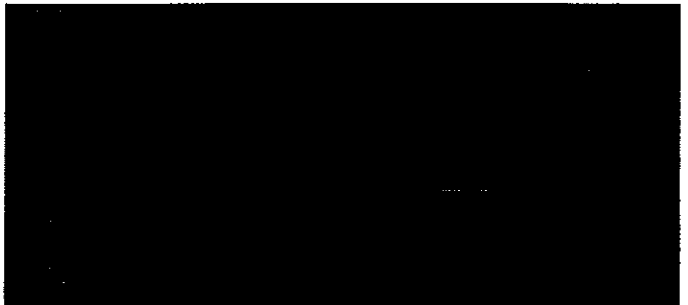
Account: [REDACTED] 5447

Page: 2 of 2

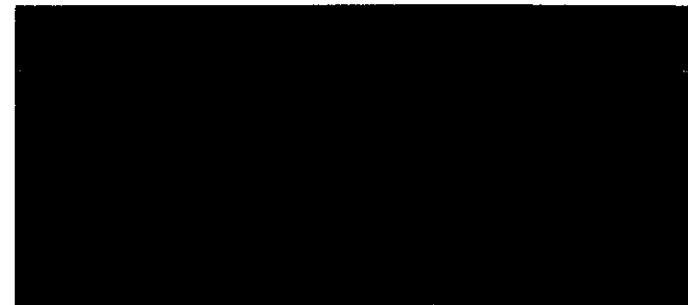
EMPIRENATIONALBANK
SALVATORE LAMONICA
TRUSTEE
1501 JERUSALEM AVENUE
WANTAGH, NY 11791
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04/05/2017 112 \$7,118.66

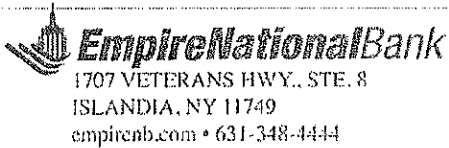


EMPIRENATIONALBANK
SALVATORE LAMONICA
TRUSTEE
1501 JERUSALEM AVENUE
WANTAGH, NY 11791
10001166 00214344260 544.70
04/06/2017 116 \$39,818.12



EMPIRENATIONALBANK
SALVATORE LAMONICA
TRUSTEE
1501 JERUSALEM AVENUE
WANTAGH, NY 11791
10001176 00214344260 544.70
04/06/2017 117 \$82,405.73





Page # 1 of 1
Enclosures: 0
Statement Date: 04/30/2017
Account Number: [REDACTED] 5642
HOLDE CYCLE-309

BANKRUPTCY ESTATE OF TRANSCARE NEW YORK
SALVATORE LAMONICA, TRUSTEE
CASE # 16-10408
SALVATORE LAMONICA, TRUSTEE
3305 JERUSALEM AVENUE
WANTAGH NY 11793

Statement Summary

*** CHECKING *** BANKRUPTCY CHECKING

ACCOUNT NUMBER [REDACTED] 5642

PREVIOUS STATEMENT BALANCE AS OF 03/31/17	11,007.19
PLUS 0 DEPOSITS AND OTHER CREDITS .....	.00
LESS 0 CHECKS AND OTHER DEBITS .....	.00
CURRENT STATEMENT BALANCE AS OF 04/30/17	11,007.19
NUMBER OF DAYS IN THIS STATEMENT PERIOD 30	

Balance By Date

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/31	11,007.19				





Page # 1 of 1
Enclosures: 0
Statement Date: 04/30/2017
Account Number: [REDACTED] 5702
HOLDE CYCLE-309

BANKRUPTCY ESTATE OF TRANSCARE NEW YORK
SALVATORE LAMONICA, TRUSTEE
CASE # 16-10408
SALVATORE LAMONICA, TRUSTEE
3305 JERUSALEM AVENUE
WANTAGH NY 11793

Statement Summary

*** CHECKING *** BANKRUPTCY CHECKING

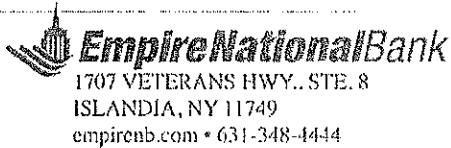
ACCOUNT NUMBER [REDACTED] 5702

PREVIOUS-STATEMENT BALANCE AS OF 03/31/17	657,563.31
PLUS 0 DEPOSITS AND OTHER CREDITS .....	.00
LESS 0 CHECKS AND OTHER DEBITS .....	.00
CURRENT STATEMENT BALANCE AS OF 04/30/17	657,563.31
NUMBER OF DAYS IN THIS STATEMENT PERIOD 30	

Balance By Date

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/31	657,563.31				





Page # 1 of 2
Enclosures: 2
Statement Date: 04/30/2017
Account Number: [REDACTED] 5452
HOLDE CYCLE-309

BANKRUPTCY ESTATE OF TRANSCARE PENN INC
SALVATORE LAMONICA, TRUSTEE
CASE # 16-11057
SALVATORE LAMONICA, TRUSTEE
3305 JERUSALEM AVENUE
WANTAGH NY 11793

Statement Summary

*** CHECKING *** BANKRUPTCY CHECKING

ACCOUNT NUMBER [REDACTED] 5452

PREVIOUS STATEMENT BALANCE AS OF 03/31/17	16,964.23
PLUS 0 DEPOSITS AND OTHER CREDITS	.00
LESS 2 CHECKS AND OTHER DEBITS	5,500.97
CURRENT STATEMENT BALANCE AS OF 04/30/17	11,463.26
NUMBER OF DAYS IN THIS STATEMENT PERIOD	30

Check Transactions

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
108	04/05	89.16	112*	04/06	5,411.81

Balance By Date

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/31	16,964.23	04/05	16,875.07	04/06	11,463.26

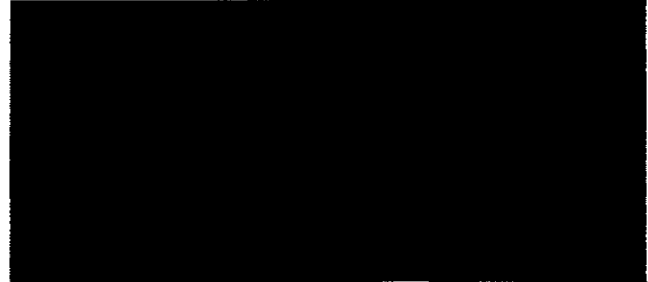


BANKRUPTCY ESTATE OF TRANS CARE PENN INC

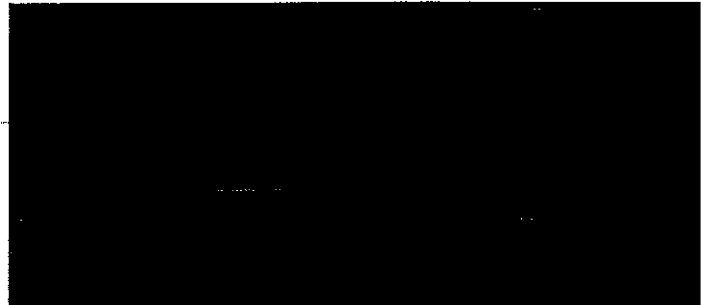
Account: [REDACTED] 5452

Page: 2 of 2

EMPIRE NATIONAL BANK
SALVATORE LAMONICA
TRUSTEE
3105 PENNSYLVANIA AVENUE
WANTAGH, NY 11791
CHECK NUMBER 108
DATE 04/05/17
*****89.16
PAY TO THE ORDER OF
Liza Thomas
United One Orderpay
801 Pennsylvania Avenue, NW Suite 400
Washington, DC 20002
ENDORSEMENT: ESTATE OF TRANS CARE PENN INC
04/05/2017 108 \$89.16



EMPIRE NATIONAL BANK
SALVATORE LAMONICA
TRUSTEE
3105 PENNSYLVANIA AVENUE
WANTAGH, NY 11791
CHECK NUMBER 112
DATE 04/06/17
*****5,411.81
PAY TO THE ORDER OF
The Trustee of the Bankruptcy Estate of Trans Care Penn, Inc.
3105 Pennsylvania Avenue
Wantagh, NY 11791
ENDORSEMENT: ESTATE OF TRANS CARE PENN INC
04/06/2017 112 \$5,411.81





Page # 1 of 1
Enclosures: 0
Statement Date: 04/30/2017
Account Number: [REDACTED] 5676
HOLDE CYCLE-309

BANKRUPTCY ESTATE OF INC TRANSCARE PENNS
SALVATORE LAMONICA, TRUSTEE
CASE # 16-11057
SALVATORE LAMONICA, TRUSTEE
3305 JERUSALEM AVENUE
WANTAGH NY 11793

Statement Summary

*** CHECKING *** BANKRUPTCY CHECKING

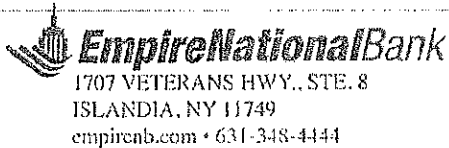
ACCOUNT NUMBER [REDACTED] 5676

PREVIOUS STATEMENT BALANCE AS-OF 03/31/17	2,614.85
PLUS 0 DEPOSITS AND OTHER CREDITS .....	.00
LESS 0 CHECKS AND OTHER DEBITS .....	.00
CURRENT STATEMENT BALANCE AS OF 04/30/17	2,614.85
NUMBER OF DAYS IN THIS STATEMENT PERIOD 30	

Balance By Date

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/31	2,614.85				





Page # 1 of 2
Enclosures: 4
Statement Date: 04/30/2017
Account Number: [REDACTED] 5466
HOLDE CYCLE-309

BANKRUPTCY ESTATE OF TRANSCARE WESTCHEST
SALVATORE LAMONICA, TRUSTEE
CASE # 16-10414
SALVATORE LAMONICA, TRUSTEE
3305 JERUSALEM AVENUE
WANTAGH NY 11793

Statement Summary

*** CHECKING *** BANKRUPTCY CHECKING

ACCOUNT NUMBER [REDACTED] 5466

PREVIOUS STATEMENT BALANCE AS OF 03/31/17	550,464.95
PLUS 1 DEPOSITS AND OTHER CREDITS	5,500.00
LESS 4 CHECKS AND OTHER DEBITS	341,429.92
CURRENT STATEMENT BALANCE AS OF 04/30/17	214,535.03
NUMBER OF DAYS IN THIS STATEMENT PERIOD	30

Check Transactions

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
110	04/05	2,569.78	115	04/06	31,694.51
114*	04/06	7,165.63	116	04/07	300,000.00

Account Transactions

DATE	DESCRIPTION	DEBITS	CREDITS
04/25	REMOTE CAPTURE DEPOSIT		5,500.00

Balance By Date

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/31	550,464.95	04/05	547,895.17	04/06	509,035.03	04/07	209,035.03
04/25	214,535.03						



BANKRUPTCY ESTATE OF TRANSCARE WESTCHEST

Account: [REDACTED] 5466

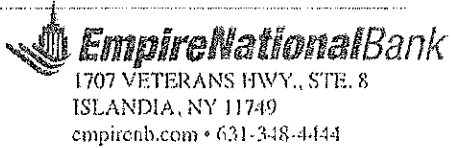
Page: 2 of 2

EMPIRENATIONALBANK
SALVATORE LAMONICA
TRUSTEE
1305 JERUSALEM AVENUE
WANTAGH, NY 11793
DATE: 04/05/2017
AMOUNT: \$2,569.78
CASE NUMBER: 16-0114
EMPIRE STATE
PAY TO THE ORDER OF: Lutz Thomas
1451 Fryingburg Avenue, Ste 200
Washington, DC 20504
Two Thousand Five Hundred Sixty Nine Dollars And 78/100
04/05/2017 110 \$2,569.78

EMPIRENATIONALBANK
SALVATORE LAMONICA
TRUSTEE
1305 JERUSALEM AVENUE
WANTAGH, NY 11793
DATE: 04/06/2017
AMOUNT: \$7,165.63
CASE NUMBER: 16-0114
EMPIRE STATE
PAY TO THE ORDER OF: Transcare Corporation
40000 Lakeside, Chapter 7 Trustee
1001 Winder Avenue
Wentzville, MO 63385
Seven Thousand One Hundred Sixty Five Dollars And 63/100
04/06/2017 114 \$7,165.63

EMPIRENATIONALBANK
SALVATORE LAMONICA
TRUSTEE
1305 JERUSALEM AVENUE
WANTAGH, NY 11793
DATE: 04/06/2017
AMOUNT: \$31,694.51
CASE NUMBER: 16-0114
EMPIRE STATE
PAY TO THE ORDER OF: Transcare Corporation
40000 Lakeside, Chapter 7 Trustee
1001 Winder Avenue
Wentzville, MO 63385
Thirty One Thousand Six Hundred Niney Four Dollars And 51/100
04/06/2017 115 \$31,694.51

EMPIRENATIONALBANK
SALVATORE LAMONICA
TRUSTEE
1305 JERUSALEM AVENUE
WANTAGH, NY 11793
DATE: 04/07/2017
AMOUNT: \$300,000.00
CASE NUMBER: 16-0114
EMPIRE STATE
PAY TO THE ORDER OF: Transcare Corporation
40000 Lakeside, Chapter 7 Trustee
1001 Winder Avenue
Wentzville, MO 63385
Three Hundred Thousand Dollars And 00/100
04/07/2017 116 \$300,000.00



Page # 1 of 1
Enclosures: 0
Statement Date: 04/30/2017
Account Number: [REDACTED] 5680
HOLDE CYCLE-309

BANKRUPTCY ESTATE OF TRANSCARE WESTCHEST
SALVATORE LAMONICA, TRUSTEE
CASE # 16-10414
SALVATORE LAMONICA, TRUSTEE
3305 JERUSALEM AVENUE
WANTAGH NY 11793

Statement Summary

*** CHECKING *** BANKRUPTCY CHECKING

ACCOUNT NUMBER [REDACTED] 5680

PREVIOUS STATEMENT BALANCE AS OF 03/31/17	2,875.13
PLUS 0 DEPOSITS AND OTHER CREDITS .....	.00
LESS 0 CHECKS AND OTHER DEBITS .....	.00
CURRENT STATEMENT BALANCE AS OF 04/30/17	2,875.13
NUMBER OF DAYS IN THIS STATEMENT PERIOD 30	

Balance By Date

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/31	2,875.13				





Page # 1 of 2
Enclosures: 3
Statement Date: 04/30/2017
Account Number: [REDACTED] 5387
HOLDE CYCLE-309

BANKRUPTCY ESTATE OF TC HUDSON VALLEY
SALVATORE LAMONICA, TRUSTEE
CASE # 16-11059
SALVATORE LAMONICA, TRUSTEE
3305 JERUSALEM AVENUE
WANTAGH NY 11793

Statement Summary

*** CHECKING *** BANKRUPTCY CHECKING

ACCOUNT NUMBER [REDACTED] 5387

PREVIOUS STATEMENT BALANCE AS OF 03/31/17	380,256.58
PLUS 0 DEPOSITS AND OTHER CREDITS .....	.00
LESS 3 CHECKS AND OTHER DEBITS	50,124.30
CURRENT STATEMENT BALANCE AS OF 04/30/17	330,132.28
NUMBER OF DAYS IN THIS STATEMENT PERIOD 30	

Check Transactions

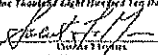
SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
109	04/05	1,810.10	114	04/06	40,146.38
113*	04/06	8,167.82			

Balance By Date

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/31	380,256.58	04/05	378,446.48	04/06	330,132.28		



Page: 2 of 2

SALVATORE LAMONGA TRUSTEE 2155 TERRAZZA AVENUE WANTAGE, NJ 07093		EMPRIERENTIALBANK 600 Madison Ave. 4th New York, New York 10017-1597		CHECK NUMBER 104	
		DATE 5/9/77	AMOUNT \$1,810.10		
PAY TO THE ORDER OF		Cash Number 1041151-515B	PAYABLE TO Interest F. Italian Vols. American Corp.		
Lucy Berman Trust Co. of Columbia 615 Pennsylvania Avenue, NW, Suite 120 Washington, DC 20004		One Thousand Eight Hundred Ten Dollars And 10/100 			
#000 10 91 002 14 14 260		538 74			

04/05/2017	109	\$1,810.10
------------	-----	------------

SALVATORE LAMURO
 1801105
 3365 BRISBANE AVENUE
 WASHINGTON, NY 11791

EMPIRE NATIONAL BANK
 6000 Madison Ave., 6th Fl.
 New York, NY 10022
 Attention: Branch Office
 Cashed 4.3.17 Dollars @ 439

CHECK NUMBER
 113

DATE
 4/6/17

AMOUNT
 \$1,167.82

PAY TO THE ORDER OF
 TRINIDAD CASHMAN
 3400 Madison Avenue, 4th Floor
 10017 Manhattan Avenue
 New York, NY 10017

16-1103-SMS

Right Thousand One Hundred Sixty Seven Dollars And 82/100

000113 002444426 5387

04/06/2017 113 \$8,167.82

⑈000114⑈ 1201444426K ⑆387⑆

SALVATORE LAMONICA
REGIDLO
1395 BEAUMONT AVENUE
WANTAGL, NY 11791

EMERITATIONALBANK
NEW YORK, New York
New York, New York
Reimbursement of expenses from Sale of COIN per Order
dated 4-17 Debit # 430

CHEQUE NUMBER
114

4617

*****10,146.38**

PAY TO THE ORDER OF

TRAVELERS CORPORATION
Traveler Lodgings, Chapter 3 Branch
1350 Beaman Avenue
Wantag, NY 11791

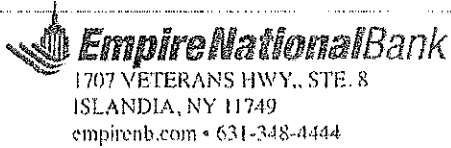
Payable To Traveler Valley Automobile Corp.

Fifty Thousand One Hundred Forty Six Dollars And 38/100

⑆387⑆

⑈000114⑈ 1201444426K ⑆387⑆

04/06/2017 114 \$40,146.38



Page # 1 of 1
Enclosures: 0
Statement Date: 04/30/2017
Account Number: [REDACTED] 5619
HOLDE CYCLE-309

BANKRUPTCY ESTATE OF TC HUDSON VALLEY
SALVATORE LAMONICA, TRUSTEE
CASE # 16-11059
SALVATORE LAMONICA, TRUSTEE
3305 JERUSALEM AVENUE
WANTAGH NY 11793

Statement Summary

*** CHECKING *** BANKRUPTCY CHECKING

ACCOUNT NUMBER [REDACTED] 5619

PREVIOUS STATEMENT BALANCE AS OF 03/31/17	3,310.93
PLUS 0 DEPOSITS AND OTHER CREDITS .....	.00
LESS 0 CHECKS AND OTHER DEBITS .....	.00
CURRENT STATEMENT BALANCE AS OF 04/30/17	3,310.93
NUMBER OF DAYS IN THIS STATEMENT PERIOD 30	

Balance By Date

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/31	3,310.93				





Page # 1 of 2
Enclosures: 3
Statement Date: 04/30/2017
Account Number: [REDACTED] 5392
HOLDE CYCLE-309

BANKRUPTCY ESTATE OF TC AMBULANCE GROUP
SALVATORE LAMONICA, TRUSTEE
CASE # 16-10410
SALVATORE LAMONICA, TRUSTEE
3305 JERUSALEM AVENUE
WANTAGH NY 11793

Statement Summary

*** CHECKING *** BANKRUPTCY CHECKING

ACCOUNT NUMBER [REDACTED] 5392

PREVIOUS STATEMENT BALANCE AS OF 03/31/17	722,978.69
PLUS 1 DEPOSITS AND OTHER CREDITS	300,000.00
LESS 3 CHECKS AND OTHER DEBITS	31,462.43
CURRENT STATEMENT BALANCE AS OF 04/30/17	991,516.26
NUMBER OF DAYS IN THIS STATEMENT PERIOD 30	

Check Transactions

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
106	04/05	3,338.28	111	04/06	25,355.61
110*	04/06	2,768.54			

Account Transactions

DATE	DESCRIPTION	DEBITS	CREDITS
04/07	DEPOSIT		300,000.00
	NUMBER 0000000002		

Balance By Date

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/31	722,978.69	04/05	719,640.41	04/06	691,516.26	04/07	991,516.26



BANKRUPTCY ESTATE OF TC AMBULANCE GROUP

Account: [REDACTED] 5392

Page: 2 of 2

EMPIRE NATIONAL BANK
SALVATORE LAMONICA
TRUSTEE
3305 HUNTERDALE AVENUE
WANTAGH, NY 11793
DATE 5/9/17
CHECK NUMBER 106
*****5338.28
CALL NUMBER 1610410
PAY TO THE ORDER OF
Lucy Horvath
Pearl Co. & Co., Inc.
1011 Pennsylvania Avenue, NW Suite 400
Washington, DC 20004
Three Thousand Three Hundred Thirty Eight Dollars And 28/100
04/05/2017 106 \$3,338.28

EMPIRE NATIONAL BANK
SALVATORE LAMONICA
TRUSTEE
3305 HUNTERDALE AVENUE
WANTAGH, NY 11793
DATE 4/6/17
CHECK NUMBER 110
*****2768.54
CALL NUMBER 1610410
PAY TO THE ORDER OF
Emmet Corporation
Schaumburg, IL 60196
3305 Hunterdale Avenue
Wantagh, NY 11793
Two Thousand Seven Hundred Eighty Eight Dollars And 54/100
04/06/2017 110 \$2,768.54

EMPIRE NATIONAL BANK
SALVATORE LAMONICA
TRUSTEE
3305 HUNTERDALE AVENUE
WANTAGH, NY 11793
DATE 4/6/17
CHECK NUMBER 111
*****25355.61
CALL NUMBER 1610410
PAY TO THE ORDER OF
Emmet Corporation
Schaumburg, IL 60196
3305 Hunterdale Avenue
Wantagh, NY 11793
Twenty Five Thousand Three Hundred Fifty Five Dollars And 61/100
04/06/2017 111 \$25,355.61



Page # 1 of 1
Enclosures: 0
Statement Date: 04/30/2017
Account Number: [REDACTED] 5657
HOLDE CYCLE-309

BANKRUPTCY ESTATE OF TC AMBULANCE GROUP
SALVATORE LAMONICA, TRUSTEE
CASE # 16-10410
SALVATORE LAMONICA, TRUSTEE
3305 JERUSALEM AVENUE
WANTAGH NY 11793

Statement Summary

*** CHECKING *** BANKRUPTCY CHECKING

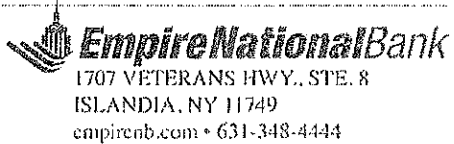
ACCOUNT NUMBER [REDACTED] 5657

PREVIOUS STATEMENT BALANCE AS OF 03/31/17	1,337.69
PLUS 0 DEPOSITS AND OTHER CREDITS	.00
LESS 0 CHECKS AND OTHER DEBITS	.00
CURRENT STATEMENT BALANCE AS OF 04/30/17	1,337.69
NUMBER OF DAYS IN THIS STATEMENT PERIOD	30

Balance By Date

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/31	1,337.69				





Page # 1 of 2
Enclosures: 3
Statement Date: 04/30/2017
Account Number: [REDACTED] 5414
HOLDE CYCLE-309

BANKRUPTCY ESTATE OF TCBA AMBULANCE INC
SALVATORE LAMONICA, TRUSTEE
CASE # 16-10412
SALVATORE LAMONICA, TRUSTEE
3305 JERUSALEM AVENUE
WANTAGH NY 11793

Statement Summary

*** CHECKING *** BANKRUPTCY CHECKING

ACCOUNT NUMBER [REDACTED] 5414

PREVIOUS STATEMENT BALANCE AS OF 03/31/17	229,286.15
PLUS 0 DEPOSITS AND OTHER CREDITS	.00
LESS 3 CHECKS AND OTHER DEBITS	29,409.00
CURRENT STATEMENT BALANCE AS OF 04/30/17	199,877.15
NUMBER OF DAYS IN THIS STATEMENT PERIOD	30

Check Transactions

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
108	04/05	1,088.61	113	04/06	24,299.12
112*	04/06	4,021.27			

Balance By Date

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/31	229,286.15	04/05	228,197.54	04/06	199,877.15		



BANKRUPTCY ESTATE OF TCBA AMBULANCE INC

Account: [REDACTED] 5414

Page: 2 of 2

EMPIRENATIONAL BANK
SALVATORE LAMONGA
TRUSTEE
3301 JERUSALEM AVENUE
WANTAGH, NY 11791
10001120 NO214144260 [REDACTED] 5414

CHECK NUMBER 108
DATE 5/9/17
AMOUNT \$1,088.61

PAY TO THE ORDER OF
Long Motors
2000 East 10th Street
1155 Tarrytown, NY 10591
Wadsworth, NY 11791

04/05/2017 108 \$1,088.61

EMPIRENATIONAL BANK
SALVATORE LAMONGA
TRUSTEE
3301 JERUSALEM AVENUE
WANTAGH, NY 11791
10001120 NO214144260 [REDACTED] 5414

CHECK NUMBER 112
DATE 4/6/17
AMOUNT \$4,021.27

PAY TO THE ORDER OF
Edwige L. Lamong, Owner & Trustee
3301 Jerusalem Avenue
Wantagh, NY 11791

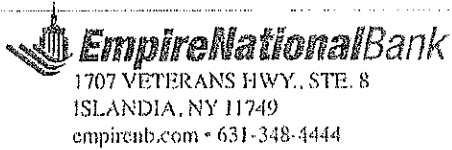
04/06/2017 112 \$4,021.27

EMPIRENATIONAL BANK
SALVATORE LAMONGA
TRUSTEE
3301 JERUSALEM AVENUE
WANTAGH, NY 11791
10001130 NO214144260 [REDACTED] 5414

CHECK NUMBER 113
DATE 4/6/17
AMOUNT \$24,299.12

PAY TO THE ORDER OF
Trombini Corporation
240 West 10th Street, Suite 900
3301 Jerusalem Avenue
Wantagh, NY 11791

04/06/2017 113 \$24,299.12



Page # 1 of 1
Enclosures: 0
Statement Date: 04/30/2017
Account Number: [REDACTED] 5623
HOLDE CYCLE-309

BANKRUPTCY ESTATE OF TCBA AMBULANCE INC
SALVATORE LAMONICA, TRUSTEE
CASE # 16-10412
SALVATORE LAMONICA, TRUSTEE
3305 JERUSALEM AVENUE
WANTAGH NY 11793

Statement Summary

*** CHECKING *** BANKRUPTCY CHECKING

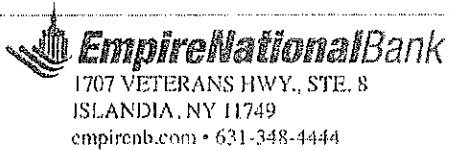
ACCOUNT NUMBER [REDACTED] 5623

PREVIOUS STATEMENT BALANCE AS OF 03/31/17	1,337.69
PLUS 0 DEPOSITS AND OTHER CREDITS	.00
LESS 0 CHECKS AND OTHER DEBITS	.00
CURRENT STATEMENT BALANCE AS OF 04/30/17	1,337.69
NUMBER OF DAYS IN THIS STATEMENT PERIOD	30

Balance By Date

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/31	1,337.69				





Page # 1 of 2
Enclosures: 1
Statement Date: 04/30/2017
Account Number: [REDACTED] 5428
HOLDE CYCLE-309

BANKRUPTCY ESTATE OF TRANSCARE MARYLAND
SALVATORE LAMONICA, TRUSTEE
CASE # 16-10415
SALVATORE LAMONICA, TRUSTEE
3305 JERUSALEM AVENUE
WANTAGH NY 11793

Statement Summary

*** CHECKING *** BANKRUPTCY CHECKING

ACCOUNT NUMBER [REDACTED] 5428

PREVIOUS STATEMENT BALANCE AS OF 03/31/17	36,949.74
PLUS 0 DEPOSITS AND OTHER CREDITS .....	.00
LESS 1 CHECKS AND OTHER DEBITS	10,353.84
CURRENT STATEMENT BALANCE AS OF 04/30/17	26,595.90
NUMBER OF DAYS IN THIS STATEMENT PERIOD 30	

Check Transactions

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
105	04/06	10,353.84			

Balance By Date

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/31	36,949.74	04/06	26,595.90		



BANKRUPTCY ESTATE OF TRANSCARE MARYLAND

Account: [REDACTED] 5428

Page: 2 of 2

EMPIRE NATIONAL BANK
SALVATORE LAMARCA
TREASURER
3305 HARBORVIEW AVENUE
WANTAH, NY 11793

REIMBURSEMENT OF EXPENSES FROM ASSET SALE FOR ORDER
DATED 4.3.17 UNDER F 130

4/6/17

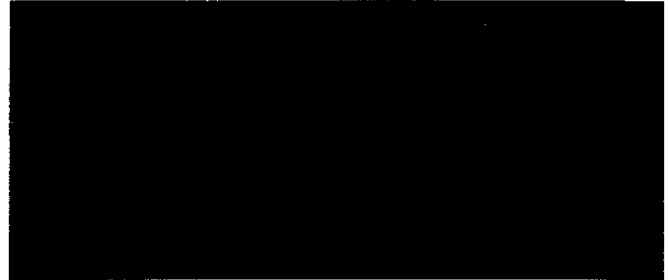
10,353.84

PAY TO THE ORDER OF:

Transcare Corporation
Salvatore Lamarca, Captain F. Thomas
1100 Broadway Avenue
Wardens, NY 11793

Ten Thousand Three Hundred Fifty Three Dollars And 84/100

04/06/2017 105 \$10,353.84





Page # 1 of 1
Enclosures: 0
Statement Date: 04/30/2017
Account Number: [REDACTED] 5604
HOLDE CYCLE-309

BANKRUPTCY ESTATE OF TRANSCARE MARYLAND
SALVATORE LAMONICA, TRUSTEE
CASE # 16-10415
SALVATORE LAMONICA, TRUSTEE
3305 JERUSALEM AVENUE
WANTAGH NY 11793

Statement Summary

*** CHECKING *** BANKRUPTCY CHECKING

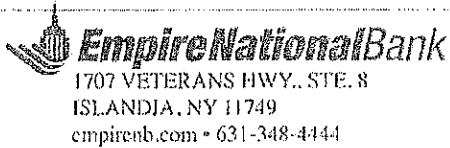
ACCOUNT NUMBER [REDACTED] 5604

PREVIOUS STATEMENT BALANCE AS OF 03/31/17	5,002.72
PLUS 0 DEPOSITS AND OTHER CREDITS .....	.00
LESS 0 CHECKS AND OTHER DEBITS .....	.00
CURRENT STATEMENT BALANCE AS OF 04/30/17	5,002.72
NUMBER OF DAYS IN THIS STATEMENT PERIOD 30	

Balance By Date

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/31	5,002.72				





Page # 1 of 2
Enclosures: 2
Statement Date: 04/30/2017
Account Number: [REDACTED] 5490
HOLDE CYCLE-309

BANKRUPTCY ESTATE OF TC AMBULANCE NORTH
SALVATORE LAMONICA, TRUSTEE
CASE # 16-10416
SALVATORE LAMONICA, TRUSTEE
3305 JERUSALEM AVENUE
WANTAGH NY 11793

Statement Summary

*** CHECKING *** BANKRUPTCY CHECKING
ACCOUNT NUMBER [REDACTED] 5490
PREVIOUS STATEMENT BALANCE AS OF 03/31/17 241,501.97
PLUS 0 DEPOSITS AND OTHER CREDITS00
LESS 2 CHECKS AND OTHER DEBITS 28,611.72
CURRENT STATEMENT BALANCE AS OF 04/30/17 212,890.25
NUMBER OF DAYS IN THIS STATEMENT PERIOD 30

Check Transactions

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
105	04/05	1,143.14	109*	04/06	27,468.58

Balance By Date

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/31	241,501.97	04/05	240,358.83	04/06	212,890.25



BANKRUPTCY ESTATE OF TC AMBULANCE NORTH

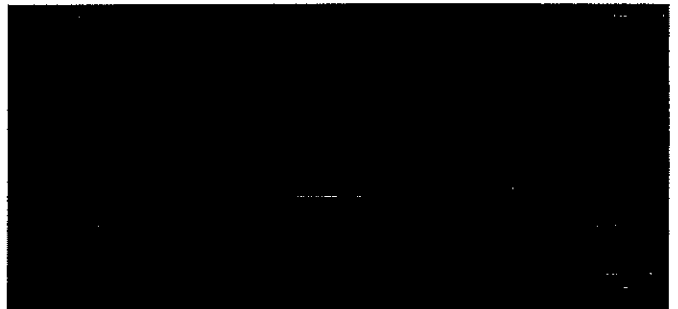
Account: [REDACTED] 5490

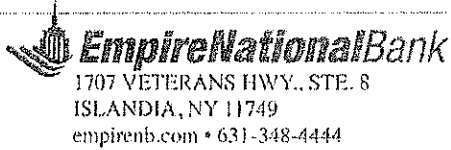
Page: 2 of 2

EMPIRENATIONALBANK
SALVATORE LAMONICA
TRUSTEE
193 HERRALD AVENUE
WANTAGH, NY 11791
DATE 3/29/17
AMOUNT \$1,143.14
CHECK NUMBER 108
PAY TO THE ORDER OF
Luis Tacon
Teller Client Database
1425 Pennsylvania Avenue, NW Suite 500
Washington, DC 20004
04/05/2017 105 \$1,143.14



EMPIRENATIONALBANK
SALVATORE LAMONICA
TRUSTEE
193 HERRALD AVENUE
WANTAGH, NY 11791
DATE 4/6/17
AMOUNT \$27,468.58
CHECK NUMBER 109
PAY TO THE ORDER OF
Bancorp Corporation
Salvatore Lamonica, Trustee
193 Herald Avenue
Wantagh, NY 11791
04/06/2017 109 \$27,468.58





Page # 1 of 1
Enclosures: 0
Statement Date: 04/30/2017
Account Number: [REDACTED] 5661
HOLDE CYCLE-309

BANKRUPTCY ESTATE OF TC AMBULANCE CORP
SALVATORE LAMONICA, TRUSTEE
CASE # 16-11058
SALVATORE LAMONICA, TRUSTEE
3305 JERUSALEM AVENUE
WANTAGH NY 11793

Statement Summary

*** CHECKING *** BANKRUPTCY CHECKING

ACCOUNT NUMBER [REDACTED] 5661

PREVIOUS STATEMENT BALANCE AS OF 03/31/17	5,707.88
PLUS 0 DEPOSITS AND OTHER CREDITS .....	.00
LESS 0 CHECKS AND OTHER DEBITS .....	.00
CURRENT STATEMENT BALANCE AS OF 04/30/17	5,707.88
NUMBER OF DAYS IN THIS STATEMENT PERIOD 30	

Balance By Date

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/31	5,707.88				



TransCare Corporation, et al.
Schedule of Deposits
Reporting Period: April 1, 2017 - April 30, 2017

Bank Acct#	Date	Received From	Description of Transaction	Deposits
5349	04/06/17	TC Ambulance Corporation	Reimbursement of expenses from Asset Sale per Order 04/05/17 (docket # 430)	\$ 12,690.19
5349	04/06/17	TC Ambulance Corporation	Reimbursement of expenses from Asset Sale per Order 04/05/17 (docket # 430)	27,468.58
5349	04/06/17	TC Ambulance Group, Inc.	Reimbursement of expenses from Asset Sale per Order 04/05/17 (docket # 430)	2,768.54
5349	04/06/17	TC Ambulance Group, Inc.	Reimbursement of expenses from Asset Sale per Order 04/05/17 (docket # 430)	25,355.61
5349	04/06/17	TC Ambulance North, Inc.	Reimbursement of expenses from Asset Sale per Order 04/05/17 (docket # 430)	27,468.58
5349	04/06/17	TC Hudson Valley Ambulance Corp.	Reimbursement of expenses from Asset Sale per Order 04/05/17 (docket # 430)	8,167.82
5349	04/06/17	TC Hudson Valley Ambulance Corp.	Reimbursement of expenses from Asset Sale per Order 04/05/17 (docket # 430)	40,146.38
5349	04/06/17	TCBA Ambulance, Inc.	Reimbursement of expenses from Asset Sale per Order 04/05/17 (docket # 430)	4,021.27
5349	04/06/17	TCBA Ambulance, Inc.	Reimbursement of expenses from Asset Sale per Order 04/05/17 (docket # 430)	24,299.12
5349	04/06/17	TransCare Maryland, Inc.	Reimbursement of expenses from Asset Sale per Order 04/05/17 (docket # 430)	10,353.84
5349	04/06/17	TransCare ML, Inc.	Reimbursement of expenses from Asset Sale per Order 04/05/17 (docket # 430)	5,549.61
5349	04/06/17	Transcare New York, Inc.	Reimbursement of expenses from Asset Sale per Order 04/05/17 (docket # 430)	39,818.12
5349	04/06/17	Transcare New York, Inc.	Reimbursement of expenses from Asset Sale per Order 04/05/17 (docket # 430)	82,405.73
5349	04/06/17	Transcare Pennsylvania, Inc.	Reimbursement of expenses from Asset Sale per Order 04/05/17 (docket # 430)	5,411.81
5349	04/06/17	TransCare Westchester, Inc.	Reimbursement of expenses from Asset Sale per Order 04/05/17 (docket # 430)	7,165.63
5349	04/06/17	TransCare Westchester, Inc.	Reimbursement of expenses from Asset Sale per Order 04/05/17 (docket # 430)	31,694.51
5349	04/06/17	Transfer from Acct # xxxxxx5373	Transfer carve out of remaining funds to main account per Order 03/25/16 (docket # 52) and stipulation 02/07/17 with PPA	12,158.28
5349	04/06/17	Transfer from Acct # xxxxxx5373	Transfer to main checking to close account	437,978.87
5392	04/06/17	Transcare Westchester, Inc.	Transfer of deposit from sale of CON 508 Order 04/07/17 (docket # 430)	300,000.00
5447	04/25/17	Maltz Auctions Inc.	Settlement proceeds re: sale of vehicles	15,700.00
5466	04/25/17	Maltz Auctions Inc.	Settlement proceeds re: sale of vehicles	5,500.00
5695	04/06/17	Transfer from Acct # xxxxxx5373	Transfer of Priority portion of carveout per Order 03/25/16 (docket # 52) and stipulation 02/07/17 with PPA	12,158.28
8756	04/06/17	Transfer from Acct # xxxxxx5373	PPAS Settlement Funds per Order 04/05/17 (docket # 430)	97,266.24
				<u>\$ 1,235,547.01</u>

TransCare Corporation, et al
Schedule of Disbursements
Reporting Period: April 1, 2017 - April 30, 2017

Bank Acct#	Check #	Date	Paid To / Received From	Description of Transaction	Disbursements \$
5349		04/03/17	Empire\NationalBank	Bank service fee	985.00
5373		04/06/17	Transfer to Acct # xxxxxx8756	PPAS Settlement Funds per Order 04/05/17 (docket # 430)	97,266.24
5373		04/06/17	Transfer to Acct # xxxxxx5349	Transfer carve out of remaining funds to main account per Order 03/25/16 (docket # 52) and stipulation 02/07/17 with PPA	12,158.28
5373		04/06/17	Transfer to Acct # xxxxxx5695	Transfer of Priority portion of carveout per Order 03/25/16 (docket # 52) and stipulation 02/07/17 with PPA	12,158.28
5373		04/06/17	Transfer to Acct # xxxxxx5349	Transfer to main checking to close account	437,978.87
5387	113	04/06/17	Transcare Corporation	Reimbursement of expenses from Asset Sale per Order 04/05/17 (docket # 430)	8,167.82
5387	114	04/06/17	Transcare Corporation	Reimbursement of expenses from Asset Sale per Order 04/05/17 (docket # 430)	40,146.38
5392	110	04/06/17	Transcare Corporation	Reimbursement of expenses from Asset Sale per Order 04/05/17 (docket # 430)	2,768.54
5392	111	04/06/17	Transcare Corporation	Reimbursement of expenses from Asset Sale per Order 04/05/17 (docket # 430)	25,355.61
5409	115	04/06/17	Transcare Corporation	Reimbursement of expenses from Asset Sale per Order 04/05/17 (docket # 430)	12,690.19
5409	116	04/06/17	Transcare Corporation	Reimbursement of expenses from Asset Sale per Order 04/05/17 (docket # 430)	27,468.58
5414	112	04/06/17	Transcare Corporation	Reimbursement of expenses from Asset Sale per Order 04/05/17 (docket # 430)	4,021.27
5414	113	04/06/17	Transcare Corporation	Reimbursement of expenses from Asset Sale per Order 04/05/17 (docket # 430)	24,299.12
5428	105	04/06/17	Transcare Corporation	Reimbursement of expenses from Asset Sale per Order 04/05/17 (docket # 430)	10,353.84
5433	112	04/06/17	Transcare Corporation	Reimbursement of expenses from Asset Sale per Order 04/05/17 (docket # 430)	5,549.61
5447	116	04/06/17	Transcare Corporation	Reimbursement of expenses from Asset Sale per Order 04/05/17 (docket # 430)	39,818.12
5447	117	04/06/17	Transcare Corporation	Reimbursement of expenses from Asset Sale per Order 04/05/17 (docket # 430)	82,405.73
5452	112	04/06/17	Transcare Corporation	Reimbursement of expenses from Asset Sale per Order 04/05/17 (docket # 430)	5,411.81
5466	114	04/06/17	Transcare Corporation	Reimbursement of expenses from Asset Sale per Order 04/05/17 (docket # 430)	7,165.63
5466	115	04/06/17	Transcare Corporation	Reimbursement of expenses from Asset Sale per Order 04/05/17 (docket # 430)	31,694.51
5466	116	04/06/17	TC Ambulance Group, Inc.	Transfer of deposit from sale of CON 508 Order 04/07/17 (docket # 430)	300,000.00
5490	109	04/06/17	Transcare Corporation	Reimbursement of expenses from Asset Sale per Order 04/05/17 (docket # 430)	27,468.58
					<u>\$ 1,215,332.01</u>